

CITY OF BELMONT TREASURER'S REPORT September-15



Agency Receipts and Disbursements Summary

| | Beginning Balance September 1, 2015 | Receipts | Disbursements | Ending Balance September 30, 2015 |
|----------------------------------|--|------------------------|--------------------------|--------------------------------------|
| City of Belmont | \$ 20,009,339.55 | \$ 1,837,677.60 | \$ (2,801,794.54) | \$ 19,045,222.61 |
| Belmont Fire Protection District | 2,729,541.36 | 37,911.61 | (740,757.80) | 2,026,695.17 |
| Fire Net 6 Communications JPA | 277,593.76 | | (18,200.53) | 259,393.23 |
| Successor Agency of the RDA | 156,935.87 | | (59,455.94) | 97,479.93 |
| Total | \$ 23,173,410.54 | \$ 1,875,589.21 | \$ (3,620,208.81) | \$ 21,428,790.94 |

Balance Summary

| | Deposit | Investments | Pool Total |
|--|---------------|------------------|------------------|
| City of Belmont, Belmont Fire Protection District, Fire Net 6 & Successor Agency of RDA | \$ 646,726.02 | \$ 20,782,064.92 | \$ 21,428,790.94 |

I certify that this report accurately reflects all investments of City of Belmont, Belmont Fire Protection District, Net Six, and Successor Agency, and is in conformance with the adopted Investment Policy mandated by Government Code 53646. Furthermore, I certify to the best of my knowledge, sufficient investment liquidity and anticipated revenues are available to meet the Agency's budgeted expenditure requirement for the next six months.

Respectfully Submitted,

John Violet
City Treasurer

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Investment Detail

| Investment Type | Issuer | Maturity Date | Par Amount | Current Market Value | Interest | Total | Investment Period | Rate | Pricing Source | Manager |
|---------------------|---------------------|---------------|-------------------------|-------------------------|--------------------|-------|-------------------|--------|----------------|---------|
| Deposit | | | | | | | | | | |
| General Account | Wells Fargo | Daily | \$ 646,726.02 | \$ 646,726.02 | | | | | Bank | Bank |
| Investments: | | | | | | | | | | |
| L.A.I.F.-POOL | State of California | Daily | 20,782,064.92 | 20,789,878.54 | 5,836.30 | | 90 days | 0.337% | LAIF | LAIF |
| Total | | | \$ 21,428,790.94 | \$ 21,436,604.56 | \$ 5,836.30 | | | | | |

City of Belmont Investment Portfolio Trends

